

REGULATED INFORMATION

INTERIM REPORT ON LIQUIDITY CONTRACT WITH KEPLER CHEUVREUX

Issy les Moulineaux, July 11, 2019

Under the liquidity contract entrusted by Sodexo to Kepler Cheuvreux, the following assets were booked to the liquidity account as of June 30, 2019:

- 30,000 shares
- € 22,605,532.54

Number of executions on buy side on semester: 2 824

Number of executions on sell side on semester: 3 664

Traded volume on buy side on semester: 682 969 shares for € 66 482 678,23

Traded volume on sell side on semester: 832 969 shares for € 81 288 389,86

Under the liquidity contract entrusted by Sodexo to Kepler Cheuvreux, the following assets were booked to the liquidity account as of December 31, 2018:

- 180,000 shares
- € 7,799,820.91

As a reminder, 25,000,000 euros were allocated to the liquidity account at the start of the contract on October 11, 2016.

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in services that improve Quality of Life, an essential factor in individual and organizational performance. Operating in 72 countries, Sodexo serves 100 million consumers each day through its unique combination of On-site Services, Benefits and Rewards Services and Personal and Home Services. Sodexo provides clients an integrated offering developed over more than 50 years of experience: from foodservices, reception, maintenance and cleaning, to facilities and equipment management; from services and programs fostering employees' engagement to solutions that simplify and optimize their mobility and expenses management, to in-home assistance, child care centers and concierge services. Sodexo's success and performance are founded on its independence, its sustainable business model and its ability to continuously develop and engage its 460,000 employees throughout the world. Sodexo is included in the CAC 40, FTSE 4 Good and DJSI indices.

Key figures (as of August 31, 2018)

20.4 billion euro in consolidated revenues

460,000 employees

19th largest employer worldwide

72 countries

100 million consumers served daily

15 billion euro market capitalization (as of July 10, 2019)

Contacts

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